

# Payment Report

## September Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 34 PARK COUNTY

#### 0612 Livingston Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,265,122.35	\$453,024.48	\$1,812,097.87	\$226,512.24
This Month's Payment - sent to 1st Interstate Livingston				\$226,512.24
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$210,317.80	\$42,063.56	\$168,254.24	\$21,031.78
This Month's Payment - sent to 1st Interstate Livingston				\$21,031.78
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$19,155.60	\$3,831.12	\$15,324.48	\$1,915.56
This Month's Payment - sent to 1st Interstate Livingston				\$1,915.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,200.00	\$640.00	\$2,560.00	\$320.00
This Month's Payment - sent to 1st Interstate Livingston				\$320.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$283,521.83	\$56,704.36	\$226,817.47	\$28,352.18
This Month's Payment - sent to 1st Interstate Livingston				\$28,352.18
This Month's Payment for Livingston Elem				\$278,131.76

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## September Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 34 PARK COUNTY

#### 0613 Park H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,653,729.69	\$330,745.94	\$1,322,983.75	\$165,372.97
This Month's Payment - sent to 1st Interstate Livingston				\$165,372.97
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$143,375.54	\$28,675.10	\$114,700.44	\$14,337.55
This Month's Payment - sent to 1st Interstate Livingston				\$14,337.55
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$11,199.60	\$2,239.92	\$8,959.68	\$1,119.96
This Month's Payment - sent to 1st Interstate Livingston				\$1,119.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$160.00	\$640.00	\$80.00
This Month's Payment - sent to 1st Interstate Livingston				\$80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$126,953.43	\$25,390.68	\$101,562.75	\$12,695.34
This Month's Payment - sent to 1st Interstate Livingston				\$12,695.34
This Month's Payment for Park H S				\$193,605.82

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## September Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 34 PARK COUNTY

#### 0614 Gardiner Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$435,829.47	\$87,165.90	\$348,663.57	\$43,582.95
This Month's Payment - sent to 1st Interstate Gardiner				\$43,582.95
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$42,770.52	\$8,554.10	\$34,216.42	\$4,277.05
This Month's Payment - sent to 1st Interstate Gardiner				\$4,277.05
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,345.60	\$669.12	\$2,676.48	\$334.56
This Month's Payment - sent to 1st Interstate Gardiner				\$334.56
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$31,983.61	\$6,396.72	\$25,586.89	\$3,198.36
This Month's Payment - sent to 1st Interstate Gardiner				\$3,198.36
This Month's Payment for Gardiner Elem				\$51,392.92

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## September Payment

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#### 34 PARK COUNTY

#### 0617 Cooke City Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$21,576.69	\$4,315.34	\$17,261.35	\$2,157.67
This Month's Payment - sent to Park County				\$2,157.67
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Park County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$102.00	\$20.40	\$81.60	\$10.20
This Month's Payment - sent to Park County				\$10.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$753.00	\$150.60	\$602.40	\$75.30
This Month's Payment - sent to Park County				\$75.30
This Month's Payment for Cooke City Elem				\$2,547.37

# Payment Report

## September Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 34 PARK COUNTY

#### 0620 Pine Creek Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$136,205.55	\$27,241.12	\$108,964.43	\$13,620.56
This Month's Payment - sent to Park County				\$13,620.56
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$12,654.72	\$2,530.94	\$10,123.78	\$1,265.47
This Month's Payment - sent to Park County				\$1,265.47
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$856.80	\$171.36	\$685.44	\$85.68
This Month's Payment - sent to Park County				\$85.68
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Park County				\$40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$6,325.20	\$1,265.04	\$5,060.16	\$632.52
This Month's Payment - sent to Park County				\$632.52
This Month's Payment for Pine Creek Elem				\$15,644.23

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## September Payment

### FY2010-11

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#### 34 PARK COUNTY

#### 0635 Springdale Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$28,284.10	\$5,656.82	\$22,627.28	\$2,828.41
This Month's Payment - sent to Park County				\$2,828.41
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Park County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$163.20	\$32.64	\$130.56	\$16.32
This Month's Payment - sent to Park County				\$16.32
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,054.20	\$210.84	\$843.36	\$105.42
This Month's Payment - sent to Park County				\$105.42
This Month's Payment for Springdale Elem				\$3,254.35

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## September Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 34 PARK COUNTY

#### 1191 Gardiner H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$400,740.86	\$80,148.18	\$320,592.68	\$40,074.09
This Month's Payment - sent to 1st Interstate Gardiner				\$40,074.09
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$31,454.28	\$6,290.86	\$25,163.42	\$3,145.43
This Month's Payment - sent to 1st Interstate Gardiner				\$3,145.43
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,040.00	\$408.00	\$1,632.00	\$204.00
This Month's Payment - sent to 1st Interstate Gardiner				\$204.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$27,340.17	\$5,468.04	\$21,872.13	\$2,734.02
This Month's Payment - sent to 1st Interstate Gardiner				\$2,734.02
This Month's Payment for Gardiner H S				\$46,157.54

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## September Payment

### FY2010-11

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#### 34 PARK COUNTY

#### 1215 Arrowhead Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$315,791.38	\$63,158.28	\$252,633.10	\$31,579.14
This Month's Payment - sent to Park County				\$31,579.14
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$33,462.00	\$6,692.40	\$26,769.60	\$3,346.20
This Month's Payment - sent to Park County				\$3,346.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,407.20	\$481.44	\$1,925.76	\$240.72
This Month's Payment - sent to Park County				\$240.72
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Park County				\$20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$19,791.33	\$3,958.26	\$15,833.07	\$1,979.13
This Month's Payment - sent to Park County				\$1,979.13
This Month's Payment for Arrowhead Elem				\$37,165.19

# Payment Report

## September Payment

### FY2010-11

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#### 34 PARK COUNTY

#### 1227 Shields Valley Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$417,739.56	\$83,547.92	\$334,191.64	\$41,773.96
This Month's Payment - sent to Park County				\$41,773.96
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$49,131.34	\$9,826.26	\$39,305.08	\$4,913.13
This Month's Payment - sent to Park County				\$4,913.13
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,202.80	\$640.56	\$2,562.24	\$320.28
This Month's Payment - sent to Park County				\$320.28
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Park County				\$40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$39,008.14	\$7,801.62	\$31,206.52	\$3,900.81
This Month's Payment - sent to Park County				\$3,900.81
This Month's Payment for Shields Valley Elem				\$50,948.18

# Payment Report

## September Payment

### FY2010-11

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#### 34 PARK COUNTY

#### 1228 Shields Valley H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$349,570.32	\$69,914.06	\$279,656.26	\$34,957.03
This Month's Payment - sent to Park County				\$34,957.03
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$31,484.70	\$6,296.94	\$25,187.76	\$3,148.47
This Month's Payment - sent to Park County				\$3,148.47
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,672.80	\$334.56	\$1,338.24	\$167.28
This Month's Payment - sent to Park County				\$167.28
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$14,071.28	\$2,814.26	\$11,257.02	\$1,407.13
This Month's Payment - sent to Park County				\$1,407.13
This Month's Payment for Shields Valley H S				\$39,679.91
<b>Districts' Totals</b>	<u>\$7,185,272.66</u>	<u>\$1,437,054.54</u>	<u>\$5,748,218.12</u>	<u>\$718,527.27</u>

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## September Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 34 PARK COUNTY

#### County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$6,024,589.97	\$1,204,918.04	\$4,819,671.93	\$602,459.02	\$602,459.02
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$581,298.82	\$116,259.74	\$465,039.08	\$58,129.87	\$58,129.87
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	\$581,298.82	\$116,259.74	\$465,039.08	\$58,129.87	\$58,129.87
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$44,145.60	\$8,829.12	\$35,316.48	\$4,414.56	\$4,414.56
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$5,000.00	\$1,000.00	\$4,000.00	\$500.00	\$500.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$731,681.30	\$146,336.24	\$585,345.06	\$73,168.12	\$73,168.12

# Payment Report

## September Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 34 PARK COUNTY

#### Special Education (82-3233)

ENTITLEMENT	\$731,681.30	\$146,336.24	\$585,345.06	\$73,168.12	\$73,168.12
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#### County Totals

<u>\$8,699,695.81</u>	<u>\$1,739,939.12</u>	<u>\$6,959,756.69</u>	<u>\$869,969.56</u>
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Elementary Payment	\$439,084.00
High School Payment	\$279,443.27
K12 Payment	\$0.00
Coop Payment	\$20,144.30
County Retirement Payment	\$0.00
This Month's Payment	<u>\$738,671.57</u>